

Neff Invoices								
Date	Pay Recd	Amount	Invoice Date	Invoice Amt.	Apply Funds to AR	Balance Due	Notes	
6/20/2013		\$7,500.00	6/30/2013	\$1,421.00	\$1,421.00	\$0.00		
10/4/2013		\$2,000.00	7/31/2013	\$1,814.50	\$1,814.50	\$0.00		
10/11/2013		\$2,500.00	8/31/2013	\$2,821.00	\$2,821.00	\$0.00		
10/22/2013		\$3,000.00	9/30/2013	\$4,302.50	\$1,443.50	\$2,859.00		
11/8/2013		\$1,500.00	10/31/2013	\$7,797.50	\$10,656.50	\$0.00	write off balance	
Total		\$16,500.00	11/18/2013	\$10,638.00	\$0.00	\$10,638.00	Nov. invoice is partial month	